



AGENDA ~ Township Committee Meeting

DATE: July 28, 2022

TIME: Public Session 8:00 AM

PLACE: Remote Meeting via Zoom

<https://us02web.zoom.us/j/81130114326?pwd=TzhJNGk4VWdmeFk3SHN1LytybHg4Zz09>

Page

1. ANNOUNCEMENT OF MEETING (OPEN PUBLIC MEETINGS ACT NOTICE)

- I hereby announce that pursuant to Section 5 of the Open Public Meetings Act that adequate notice of this meeting has been provided in the notice which was sent to the Asbury Park Press, the Two River Times and posted on the bulletin board in Township Hall and filed in the Township Clerk's Office on July 25, 2022.

2. ROLL CALL

- Gregory Buontempo, Mayor
Prakash Santhana, Deputy Mayor
Rocco Impreveduto, Committeeman
DJ Luccarelli, Committeeman

3. 8:00 AM PUBLIC SESSION - REMOTE MEETING VIA ZOOM

4. PUBLIC COMMENT- AGENDA ITEMS ONLY

Members of the public are invited to provide comments up to three (3) minutes in duration on agenda items only. Commenters are asked to state his or her full name and address for the record before entering comments.

5. CONSENT AGENDA

Resolutions 2022- 202 to 2022- 205 All matters listed under the Consent Agenda are considered routine by the Township Committee and will be adopted by one motion in the form listed below. There will be no separate discussion of these items. If discussion is desired of any item by a member of the Township Committee, the item will be considered separately.

- [2022-202 - Bills Payable - Pdf](#) 3 - 29
- [2022-203 - Bills Payable #2 - Pdf](#) 30 - 36
- [2022-204 - Hiring Part-Time Assistant IT Intern - Pdf](#) 37 - 38
- [2022-205 - Approval to Submit Grant Application - Pdf](#) 39 - 40

6. PUBLIC COMMENT

Members of the public are invited to provide comments up to three (3) minutes in duration. Commenters are asked to state his or her full name and address for the record before entering comments.

7. ADJOURNMENT

Holmdel Township

Agenda Report

Meeting Date: Township Committee - 28 Jul 2022
Department: Finance
Subject: Bills Payable

Request: Bills Payable

Attachments: [2022-202 Bills Payable 07-28-2022
07.28.22 BL](#)

Procurement Details

Vendor Name:
Pruchase Amount:
Procurement Method:

BILLS PAYABLE RESOLUTION

WHEREAS, the Township of Holmdel has received certain claims against it by way of vouchers received during the period ending on July 28, 2022; and

WHEREAS, the Chief Financial Officer has certified that there is a sufficient budget appropriation amount to cover the payment of said claims; and

WHEREAS, certain claims contained herein may have been prepaid by the Chief Financial Officer pursuant to the authority contained in N.J.S.A. 40:5-17, Local Finance Notice 2019-02, and Holmdel Township Committee Resolution 2020-36, but remain subject to formal approval by the Township Committee.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of Holmdel that the claims listed below on the Schedule of Bills Payable on July 28, 2022 be and the same hereby are approved and the Chief Financial Officer is authorized to pay said claims:

FUND DISTRIBUTION	1-01	CURRENT FUND	\$	2,520.96
FUND DISTRIBUTION	2-01	CURRENT FUND	\$	155,690.90
FUND DISTRIBUTION	2-07	SEWER OPERATING	\$	24,986.67
FUND DISTRIBUTION	2-15		\$	9,931.56
FUND DISTRIBUTION	2-17		\$	41,207.36
FUND DISTRIBUTION	2-26	POOL OPERATING	\$	7,951.20
FUND DISTRIBUTION	2-28	OPEN SPACE TRUST	\$	31,902.55
		YEAR TOTAL	\$	271,670.24
FUND DISTRIBUTION	C-04	GENERAL CAPITAL	\$	72,061.82
FUND DISTRIBUTION	D-14	DOG TRUST	\$	10.80
FUND DISTRIBUTION	G-02	STATE/FED GRANT	\$	5,867.50
FUND DISTRIBUTION	T-12	OTHER TRUSTS	\$	12,315.18
FUND DISTRIBUTION	T-24	FAIR HOUSING	\$	3,782.41
		YEAR TOTAL	\$	16,097.59
		TOTAL OF ALL FUNDS	\$	368,228.91
		TOTAL OF ALL PROJECTS	\$	41,207.36

CERTIFICATION

I, Wendy L Patrovich, Township Clerk of the Township of Holmdel do hereby certify this to be a true copy of a Resolution adopted by the Township Committee of the Township of Holmdel at a meeting held on July 28, 2022.

Wendy L Patrovich, RMC/CMR
Township Clerk

2022-202

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item	Description	Amount	Charge	Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl
8HUG0001 Michael Hughes											
22-01698	06/30/22 2nd Qtr Cell Phone Reimb										
1	2nd Qtr Cell Phone Reimb	60.00	2-01-31-440-440-422		B TELE: CENTRALIZED CELLULAR PHONE REIMB	R	06/30/22	07/22/22			N
	Vendor Total:	60.00									
8IMPO001 Vincent Imperato											
22-01699	06/30/22 2nd Qtr Cell Phone reimb										
1	2nd Qtr Cell Phone reimb	60.00	2-01-31-440-440-422		B TELE: CENTRALIZED CELLULAR PHONE REIMB	R	06/30/22	07/22/22			N
	Vendor Total:	60.00									
8KOV0001 Barbara Kovelesky											
22-01858	07/18/22 Veteran/General Ceremony										
1	Veteran/General Ceremony	137.20	2-01-20-120-120-109		B CLERK: Printing & Bookbinding	R	07/18/22	07/18/22		8318	N
	Vendor Total:	137.20									
8KRE0001 Andrew Kret											
22-01700	06/30/22 2nd Qtr Cell Phone Reimb										
1	2nd Qtr Cell Phone Reimb	60.00	2-01-31-440-440-422		B TELE: CENTRALIZED CELLULAR PHONE REIMB	R	06/30/22	07/22/22			N
	Vendor Total:	60.00									
8MAG0001 John Maguire											
22-01701	06/30/22 2nd Qtr Cell Phone Reimb										
1	2nd Qtr Cell Phone Reimb	60.00	2-01-31-440-440-422		B TELE: CENTRALIZED CELLULAR PHONE REIMB	R	06/30/22	07/22/22			N
	Vendor Total:	60.00									
8MAR0002 Jonathan Martin											
22-01702	06/30/22 2nd Qtr Cell Phone Reimb										
1	2nd Qtr Cell Phone Reimb	60.00	2-01-31-440-440-422		B TELE: CENTRALIZED CELLULAR PHONE REIMB	R	06/30/22	07/22/22			N
	Vendor Total:	60.00									

Page 4 of 27

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
8MEN0001 Matthew Menosky														
		22-01703	06/30/22	2nd Qtr Cell Phone Reimb										
		1		2nd Qtr Cell Phone Reimb	60.00	2-01-31-440-440-422	B TELE: CENTRALIZED CELLULAR PHONE REIMB	R		06/30/22	07/22/22			N
8MOO0001 Michael Moore														
		22-01704	06/30/22	2nd Qtr Cell Phone Reimb										
		1		2nd Qtr Cell Phone Reimb	60.00	2-01-31-440-440-422	B TELE: CENTRALIZED CELLULAR PHONE REIMB	R		06/30/22	07/22/22			N
				Vendor Total:	60.00									
8OLS0001 DAVID C. OLSEN														
		22-01707	06/30/22	2nd Qtr Cell Phone Reimb										
		1		2nd Qtr Cell Phone Reimb	105.00	2-01-31-440-440-422	B TELE: CENTRALIZED CELLULAR PHONE REIMB	R		06/30/22	07/12/22			N
				Vendor Total:	105.00									
8PAT0001 Wendy Patrovich														
		22-01833	07/12/22	2nd Qtr Cell Phone Reimb										
		1		2nd Qtr Cell Phone Reimb	60.00	2-01-31-440-440-422	B TELE: CENTRALIZED CELLULAR PHONE REIMB	R		07/12/22	07/12/22			N
				Vendor Total:	60.00									
8PHI0001 Rob Philhower														
		22-01708	06/30/22	2nd Qtr Cell Phone Reimb										
		1		2nd Qtr Cell Phone Reimb	105.00	2-01-31-440-440-422	B TELE: CENTRALIZED CELLULAR PHONE REIMB	R		06/30/22	07/22/22			N
				Vendor Total:	105.00									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
8PIG0001 Michael Pigott														
		01709	06/30/22	2nd Qtr Cell Phone Reimb										
		1		2nd Qtr Cell Phone Reimb	105.00	2-01-31-440-440-422		B TELE: CENTRALIZED CELLULAR PHONE REIMB	R	06/30/22	07/22/22			N
				Vendor Total:	105.00									
9BONN001 Bonnie K. Thomas														
		22-01924	07/25/22	Transcription Charter Study										
		1		Transcription Charter Study	320.00	2-01-20-155-155-152		B LEGL: Special Counsel	R	07/25/22	07/25/22		APRIL 2022	N
				Vendor Total:	320.00									
9CEN0003 CentralSquare Technologies LLC														
		22-01476	06/07/22	PD Law/Fire Annual Main										
		1		PD Law/Fire Annual Main	26,935.40	2-01-20-140-140-116		B IT: Maintenance Agreements	R	06/07/22	07/21/22		352919	N
				Vendor Total:	26,935.40									
9DEE0001 Deere & Company														
		22-01177	05/10/22	DPW - Zero Turn Mower										
		1		DPW - Zero Turn Mower	8,791.32	C-04-22-007-000-901		B Ord 2022-07 Acquisition of Equipment	R	05/10/22	07/18/22		117363729	N
				Vendor Total:	8,791.32									
9GOL0006 Goldy's Ice Cream														
		22-01750	07/05/22	Ice Cream Truck for Summer Rec										
		1		Ice Cream Truck for Summer Rec	300.00	2-15-56-852-013-803		B Recreation: Summer Day Camp	R	07/05/22	07/21/22			N
		22-01846	07/18/22	Summer Camp verbal quote										
		1		Summer Camp verbal quote	300.00	2-15-56-852-013-803		B Recreation: Summer Day Camp	R	07/18/22	07/21/22			N
				Vendor Total:	600.00									
9INC0002 IncredibleSoundz Entertainment														
		22-01852	07/18/22	DJ @ Swim Club 7/15/22										
		1		DJ @ Swim Club 7/15/22	275.00	2-26-55-502-502-514		B POOL: Programs	R	07/18/22	07/21/22		71522F	N
				Vendor Total:	275.00									

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
9PEST001 Pested								
	22-01861 07/18/22 seminar							
	1 seminar- Victor Stevens		90.00	2-01-26-290-290-103	B RR&M: Conference & Seminars	R	07/18/22 07/22/22	73176 N
	Vendor Total:		90.00					
9SHE0009 TERRY SHERMAN/COUNTRYSIDE DEV								
	22-01921 07/22/22 Escrow Return							
	1 Escrow Return		21,041.23	PCB-000227	P COUNTRYSIDE DEVEL/SHERMAN	R	07/22/22 07/25/22	052420221 N
	2 Escrow Return		13.50	PEF-000208	P COUNTRYSIDE SHERMAN	R	07/22/22 07/25/22	052420222 N
	3 Escrow Return		7,853.90	PCB-000290	P COUNTYSIDE DEVEL.-LAUREL AVE	R	07/22/22 07/25/22	052420223 N
	4 Escrow Return		4,657.85	MEF-000139	P COUNTRYSIDE DEVEL-LAUREL AVE	R	07/22/22 07/25/22	052420224 N
			33,566.48					
	Vendor Total:		33,566.48					
9TOLL001 TOLL BROTHERS INC								
	22-01851 07/18/22 Refund Overpayment of Taxes							
	1 Refund Overpayment of Taxes		1,705.10	2-01-55-205-000-000	B Tax Refunds	R	07/18/22 07/21/22	N
	Vendor Total:		1,705.10					
ACTI0004 Action Uniform Co, LLC								
	21-03692 12/23/21 UNIFORMS FOR NEW OFFICERS			B				
	6 New Hire Uniforms - COUTU		1,274.48	1-01-25-240-240-301	B POL: Administrative	R	12/23/21 07/25/22	40642 N
	7 New Hire Uniforms - ENZERILLO		1,246.48	1-01-25-240-240-301	B POL: Administrative	R	12/23/21 07/25/22	40643 N
			2,520.96					
	22-00377 02/11/22 BLANKET FOR DEPT JACKET			B				
	2 Department Jackets		565.00	2-01-25-240-240-301	B POL: Administrative	R	02/11/22 07/25/22	41464 N
	Vendor Total:		3,085.96					
ADAMS003 Adams Rehmann & Heggan Associa								
	22-01175 05/10/22 Eng-Tennis Court Renovations			B				
	3 Eng Swim Club Tennis Courts		15,000.00	C-04-19-001-000-901	B Ord 19-001 Sect 2:20 Costs	R	05/10/22 07/18/22	75124 N
	Vendor Total:		15,000.00					

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AKEQ0001 A & K Equipment														
		22-01743	07/05/22	truck parts										
		1		truck parts inv 56680	2,023.76	2-01-26-315-315-298	B CRF: Trucks Parts and Supplies		R	07/05/22	07/18/22		56680	N
				Vendor Total:	2,023.76									
ALLI0004 Allied Oil LLC														
		22-00977	04/12/22	Diesel Fuel BLANKET		B								
		15		Diesel Fuel inv 17588013	1,443.39	2-01-31-460-460-401	B GAS/OIL: Township - All Departments		R	04/12/22	07/18/22		17588013	N
		16		Diesel Fuel inv 17551934	2,380.93	2-01-31-460-460-401	B GAS/OIL: Township - All Departments		R	04/12/22	07/18/22		17551934	N
					3,824.32									
				Vendor Total:	3,824.32									
AMAZ0002 Amazon Capital Services														
		22-01747	07/05/22	EMT Supplies										
		1		CloroxPro Wipes/Isopropyl Alco	93.61	2-01-25-240-240-308	B POL: Patrol		R	07/05/22	07/12/22		16C3-YXWG-Q96G	N
		2		Cavicide Germacidal Cleaner	67.98	2-01-25-240-240-308	B POL: Patrol		R	07/05/22	07/12/22		16C3-YXWG-Q96G	N
					161.59									
		22-01813	07/08/22	Swim Club Supplies										
		1		Swim Club Supplies	195.75	2-26-55-502-502-509	B POOL: Operations		R	07/08/22	07/18/22		1TGJ-M736-M6DK	N
		22-01935	07/25/22	IT/Office Supplies										
		4		IT/Office Supplies	65.78	2-01-20-140-140-111	B IT: Photo Copy Supply - Toners		R	07/25/22	07/25/22		13T9-7XCN-D7MT	N
		5		IT/Office Supplies	66.52	2-01-20-140-140-111	B IT: Photo Copy Supply - Toners		R	07/25/22	07/25/22		1NK3-149H-VGM4	N
		6		IT/Office Supplies	68.37	2-01-20-140-140-111	B IT: Photo Copy Supply - Toners		R	07/25/22	07/25/22		1Y37-DXL4-HL6J	N
					200.67									
				Vendor Total:	558.01									
AMER0020 American wear														
		22-01662	06/30/22	uniform service										
		1		uniform service inv 954573	70.16	2-01-26-315-315-295	B CRF: Other Shop Operational Expenses		R	06/30/22	07/12/22		954573	N

Page 8 of 27

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMER0020 American Wear														
Continued														
1	uniform service inv 956945	70.16	2-01-26-315-295	B CRF: Other Shop Operational Expenses	R	07/05/22	07/12/22	956945	N					
Vendor Total:			140.32											
AMER0024 American Water														
1	USAGE DATA REPORT - MAY 2022	387.20	2-07-55-502-509	B SEWER: Operations	R	07/12/22	07/18/22	4000238868	N					
Vendor Total:			387.20											
ASBU0001 Asbury Park Press														
1	APP Invoice 7/25/22	69.32	2-01-20-120-119	B CLERK: Advertising	R	07/12/22	07/12/22	0005303684	N					
2	APP Invoice 7/25/22	24.64	2-01-20-120-119	B CLERK: Advertising	R	07/12/22	07/12/22	0005303603	N					
3	APP Invoice 7/25/22	20.24	2-01-20-120-119	B CLERK: Advertising	R	07/12/22	07/12/22	0005303612	N					
4	APP Invoice 7/25/22	19.36	2-01-20-120-119	B CLERK: Advertising	R	07/12/22	07/12/22	0005303629	N					
5	APP Invoice 7/25/22	20.24	2-01-20-120-119	B CLERK: Advertising	R	07/12/22	07/12/22	0005303639	N					
6	APP Invoice 7/25/22	20.24	2-01-20-120-119	B CLERK: Advertising	R	07/12/22	07/12/22	0005303650	N					
		174.04												
1	notice of pending bond ord.	69.32	2-01-20-120-119	B CLERK: Advertising	R	07/18/22	07/18/22	0005313536	N					
1	Notice - PD Locker Room	30.80	2-01-20-100-119	B ADMIN: Advertising	R	07/18/22	07/18/22	0005330756	N					
Vendor Total:			274.16											
CAME0002 Cameron's Florist														
1	Memorial Day Wreath - OEM	100.00	2-01-25-252-299	B EMGM: Supplies	R	06/02/22	07/12/22	001	N					
Vendor Total:			100.00											

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CAVA0001 Cavanaugh's Inc														
		22-01816	07/12/22	Harding House Exterminator										
		1		Harding House Exterminator	225.00	2-01-26-310-310-168	B	PB&G: Exterminator	R	07/12/22	07/21/22		881510	N
				Vendor Total:	225.00									
CENT0017 Central Jersey Equipment														
		22-00679	03/08/22	Roadside Mower/Tractor Repairs										
		1		Roadside Mower/Tractor Repairs	26,192.55	2-28-56-850-000-008	B	Reserve for Future Use	R	03/08/22	07/21/22		1350424	N
		22-01666	06/30/22	light equipment										
		1		light equipment inv 1344580	100.54	2-01-26-315-315-297	B	CRF: Light Equipment Parts and Supplies	R	06/30/22	07/12/22		1344580	N
		22-01742	07/05/22	truck parts										
		1		truck parts inv 1346458	130.16	2-01-26-315-315-298	B	CRF: Trucks Parts and Supplies	R	07/05/22	07/12/22		1346458	N
		22-01871	07/18/22	tools and hardware dpw										
		1		tool and hardware inv 1348597	32.18	2-01-26-290-290-190	B	RR&M: Tools & Hardware	R	07/18/22	07/21/22		1348597	N
				Vendor Total:	26,455.43									
CIVI0001 Civil Service Commission														
		22-01812	07/08/22	Clips Training Title 4A Tara B										
		1		Clips Training Title 4A Tara B	159.00	2-01-20-100-100-121	B	ADMIN: Training	R	07/08/22	07/12/22		0001702368	N
				Vendor Total:	159.00									
CLEA0005 Cleary Giacobbe Alfieri Jacobs														
		22-00328	02/04/22	Labor counsel 2022			B							
		7		Labor Counsel Through June2022	1,650.00	2-01-20-155-155-152	B	LEGL: Special Counsel	R	02/04/22	07/21/22		109668	N
				Vendor Total:	1,650.00									
CMEA0001 CME Associates														
		22-00015	01/11/22	Eng General Services 2022			B							
		19		Eng Firehouse Construction	1,196.50	2-01-20-165-165-171	B	ENG: Engineer-Gen'l. Services	R	04/01/22	07/18/22		0301746	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
CMEA0001 CME Associates Continued												
Page 11 of 27 22-01174	05/10/22	Eng - TABS Bike Route Phase I	B									
4 CMW Bikeway Project-PAS	240.50	C-04-19-001-000-901	B Ord	19-001 Sect 2:20 Costs	R	05/10/22	07/18/22		0308026		N	
22-01896	07/20/22	Eng- Hackensack Mer Living PB										
1 Eng- Hackensack Mer Living PB	145.00	PB-MERI-II	P	MERIDIAN II(QUAL CARE rt 35)	R	07/20/22	07/21/22		0307382		N	
22-01902	07/22/22	Eng Hacensack Mer Living-PB										
1 Eng Hacensack Mer Living-PB	1,815.00	PB-MERI-II	P	MERIDIAN II(QUAL CARE rt 35)	R	07/22/22	07/22/22		0285120		N	
22-01903	07/22/22	Eng Regency PEF										
1 Eng Regency PEF	2,122.50	PEF-000253	P	TOLL BRO/REGENCY TOWNHOMES PH1	R	07/22/22	07/22/22		0307381		N	
22-01904	07/22/22	Eng Regency PEF										
1 Eng Regency PEF	1,637.00	PEF-000253	P	TOLL BRO/REGENCY TOWNHOMES PH1	R	07/22/22	07/22/22		0303014		N	
22-01905	07/22/22	Eng Regency PEF										
1 Eng Regency PEF	277.00	PEF-000253	P	TOLL BRO/REGENCY TOWNHOMES PH1	R	07/22/22	07/22/22		0298590		N	
22-01906	07/22/22	Eng- Toll Reserve PEF										
1 Eng- Toll Reserve PEF	888.00	PEF-000257	P	TOLL BROS/Estate Homes	R	07/22/22	07/22/22		0298591		N	
22-01907	07/22/22	Eng- Toll Reserve PEF										
1 Eng- Toll Reserve PEF	440.00	PEF-000257	P	TOLL BROS/Estate Homes	R	07/22/22	07/22/22		0303015		N	
Vendor Total:		8,761.50										
COLL0002 Colliers Eng & Design, Inc.												
22-01811	07/08/22	Eng Cosmos ZB										
1 Eng Cosmos ZB	316.38	ZB-VAR 458	P	Zoning Board Variance	R	07/08/22	07/18/22		0000760580		N	
Vendor Total:		316.38										
COMM0008 Community Grants, Planning												
22-01909	07/22/22	CPGH Affordable Hous Own/Rent										
1 CPGH Affordable Hous Own/Rent	2,799.91	T-24-56-861-000-828	B	Fair Hsng:Prof/MiscExp&Refds/FICA MEDIC	R	07/22/22	07/22/22		44441		N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMM0008 Community Grants, Planning Continued												
Page 12 of 22		01910	07/22/22	CPGH Affordable HIP								
		1		CPGH Affordable HIP	982.50	T-24-56-861-000-828	B Fair Hsng:Prof/MiscExp&Refs/FICA MEDIC R	07/22/22	07/22/22		44431	N
				Vendor Total:	3,782.41							
CUST0004 Custom Bandag, Inc.												
		22-01611	06/23/22	tires								
		1		tires - Truck as per quote	1,597.28	2-01-26-315-315-298	B CRF: Trucks Parts and Supplies R	06/23/22	07/21/22		40229864	N
		22-01741	07/05/22	Truck parts								
		1		Truck parts inv 40230338	304.35	2-01-26-315-315-298	B CRF: Trucks Parts and Supplies R	07/05/22	07/12/22		40230338	N
				Vendor Total:	1,901.63							
DELT0001 Delta Dental Plan of NJ												
		22-01881	07/18/22	Dental Coverage - July 2022								
		1		Dental Coverage - July 2022	6,846.37	2-01-23-220-220-175	B GRPI: Dental Plan R	07/18/22	07/21/22		849904	N
		2		Dental Coverage - July 2022	342.72	2-01-23-220-220-175	B GRPI: Dental Plan R	07/18/22	07/21/22		850103	N
		3		Dental Coverage - July 2022	264.36	2-01-23-220-220-175	B GRPI: Dental Plan R	07/18/22	07/21/22		850104	N
		4		Dental Coverage - July 2022	48.66	2-01-23-220-220-175	B GRPI: Dental Plan R	07/18/22	07/21/22		851735	N
		5		Dental Coverage - July 2022	1,318.44	2-01-23-220-220-175	B GRPI: Dental Plan R	07/18/22	07/21/22		851738	N
					8,820.55							
				Vendor Total:	8,820.55							
DONO0002 D'Onofrio & Son												
		22-01886	07/18/22	Mowing Services - June 2022								
		1		Mowing Services - June 2022	10,673.75	2-01-26-290-290-174	B RR&M: Contractual Services R	07/18/22	07/21/22		31820	N
				Vendor Total:	10,673.75							
EAST0003 East Coast Emergency Lighting,												
		22-01610	06/23/22	auto parts								
		1		auto parts per estimate	893.64	2-01-26-315-315-299	B CRF: Automotive Parts and Supplies R	06/23/22	07/21/22		32256	N
				Vendor Total:	893.64							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FAST0002 Fastenal														
		07-01732	07/05/22	Other shoppe expenses										
		1		Other shoppe expenses	136.20	2-01-26-315-315-295	B CRF: Other Shop Operational Expenses		R	07/05/22	07/12/22		NJEAT75554	N
				Vendor Total:	136.20									
FCAU0001 Genuine Parts Company														
		22-01738	07/05/22	auto parts										
		1		auto parts inv 0953-431476	73.25	2-01-26-315-315-299	B CRF: Automotive Parts and Supplies		R	07/05/22	07/12/22		0953-431476	N
				Vendor Total:	73.25									
FINC0002 Finch Services, Inc.														
		22-01745	07/05/22	auto parts										
		1		auto parts inv B30989	200.63	2-01-26-315-315-299	B CRF: Automotive Parts and Supplies		R	07/05/22	07/12/22		B30989	N
				Vendor Total:	200.63									
FIRE0005 Fire&Security Technologies Inc														
		22-01832	07/12/22	Oxygen Tank Service										
		1		OTSRecharge/Refill & Hydrotest	750.00	2-01-25-240-240-308	B POL: Patrol		R	07/12/22	07/25/22		202201989	N
				Vendor Total:	750.00									
FRAM0001 Frame of Mind														
		22-01897	07/20/22	Shadow Box Tilelli dedication										
		1		Shadow Box Tilelli dedication	239.74	2-01-20-100-100-299	B ADMIN: Special Events		R	07/20/22	07/21/22		6335	N
				Vendor Total:	239.74									
FSDE0001 FSD Enterprises, LLC														
		22-01679	06/30/22	AT&T wireless Centerville										
		1		AT&T wireless Centerville	15,403.50	2-01-55-204-000-004	B NonTwpRev:Cell Lease Turnover		R	06/30/22	07/18/22		18218	N
				Vendor Total:	15,403.50									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GIBB0002 Gibbons P.C.														
		22-01923	07/25/22	Professional Service										
		1		Professional Service	475.00	2-01-20-130-130-338	B FIN:	Consultants & Outside Services	R	07/25/22	07/25/22		1513166	N
				Vendor Total:	475.00									
GLIB0004 Global Industrial														
		22-01156	05/06/22	Swim Club Supplies										
		1		Swim Club Supplies	236.47	2-26-55-502-502-509	B POOL:	Operations	R	05/06/22	07/18/22		119142974	N
		2		Swim Club Supplies	1,052.00	2-26-55-502-502-509	B POOL:	Operations	R	07/18/22	07/18/22		119222768	N
					1,288.47									
				Vendor Total:	1,288.47									
GLUC0001 Gluck Walrath LLP														
		22-01433	06/06/22	Lgl Serv for Appeals May 2022										
		1		Lgl Serv for Appeals May 2022	4,252.00	2-01-20-155-155-159	B LEGL:	Tax Appeals	R	06/06/22	07/21/22		63310	N
				Vendor Total:	4,252.00									
GRAI0001 Grainger														
		22-01864	07/18/22	dpw vehicle parts and equip										
		1		dpw vehicle parts and equip	271.86	2-01-26-290-290-239	B RR&M:	Vehicle/Equip/Mach Parts	R	07/18/22	07/21/22		9354744923	N
				Vendor Total:	271.86									
GREAO002 GreatAmerica Financial Svcs.														
		22-01876	07/18/22	Postage Machine-June 2022										
		1		Postage Machine-June 2022	174.00	2-01-20-140-140-116	B IT:	Maintenance Agreements	R	07/18/22	07/18/22		32009581	N
				Vendor Total:	174.00									
HOME0001 Home Depot														
		22-01744	07/05/22	Mait and repair										
		1		Mait and repair inv 7025695	83.23	2-01-26-310-310-116	B PB&G:	Maintenance & Repairs	R	07/05/22	07/18/22		7025695	N
		22-01836	07/12/22	Supplies/swim club										
		1		Supplies/swim club	121.66	2-26-55-502-502-517	B POOL:	Equipment/Supplies	R	07/12/22	07/18/22		8013509	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JOSE001 Joseph Fazzio-Howell, LLC														
		22-01822	07/12/22	tools and hardware										
		1		tools and hardware	549.20	2-01-26-290-290-190	B RR&M:	Tools & Hardware	R	07/12/22	07/21/22		20367060	N
				Vendor Total:	549.20									
KENC0001 Kencor, Inc.														
		22-01885	07/18/22	Elevator Main-July 2022										
		1		Elevator Main-July 2022	104.03	2-01-26-310-310-116	B PB&G:	Maintenance & Repairs	R	07/18/22	07/18/22		43307	N
				Vendor Total:	104.03									
MAZZ0003 Mazza Recycling Services, LTD														
		22-01828	07/12/22	tire recycling										
		1		tire recycling	24.00	2-01-26-315-315-295	B CRF:	Other Shop Operational Expenses	R	07/12/22	07/21/22		0000506578A	N
		22-01879	07/18/22	Solid Waste - April 2022										
		1		Solid Waste - April 2022	990.00	2-01-26-305-306-223	B G&TR:	Sanitation	R	07/18/22	07/18/22		0000475355	N
				Vendor Total:	1,014.00									
MCIC0001 MCI Comm Service														
		22-01927	07/25/22	07.17 Bill, MCI; 732-946-0807;										
		1		07.17 Bill MCI; 732-946-0807;	37.25	2-01-31-440-440-420	B TELE:	Telephone A&E	R	07/25/22	07/25/22			N
				Vendor Total:	37.25									
MERI0001 Meridian Occupat. Health, P.C.														
		22-00333	02/04/22	Blanket preemployment testing			B							
		9		Occupational HLTH June	415.00	2-01-20-100-100-122	B ADMIN:	Medical Profess	R	04/14/22	07/21/22		484462	N
				Vendor Total:	415.00									
MGLF0001 MGL Printing Solutions														
		22-01831	07/12/22	2022/2021 Tax Bill Printing										
		1		2022 Tax Bills	1,176.00	2-01-20-145-145-109	B TAX:	Printing	R	07/12/22	07/21/22		189913	N
		2		Standard #10 Window Envelopes	480.00	2-01-20-145-145-109	B TAX:	Printing	R	07/12/22	07/21/22		189913	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MGLF0001	MGL Printing Solutions			Continued								
Page 17 of 27		01831	07/12/22	2022/2021 Tax Bill Printing	Continued							
		3		Shipping & Handling	178.00	2-01-20-145-145-109	B TAX: Printing	R	07/12/22	07/21/22	189913	N
					1,834.00							
				Vendor Total:	1,834.00							
MONM0049	Monmouth Wire & Computer											
		22-01877	07/18/22	Electronic Recycle-June 2022								
		1		Electronic Recycle-June 2022	150.00	G-02-41-701-100-018	B Recycling Tonnage Grant (Received 2021)	R	07/18/22	07/18/22	JUNE 11, 2022	N
				Vendor Total:	150.00							
MUNI0004	Municipal Clerk's Assn of NJ											
		22-01746	07/05/22	Clerk's Assn Dues								
		1		Clerk's Assn Dues	100.00	2-01-20-120-120-104	B CLERK: Dues	R	07/05/22	07/18/22		N
				Vendor Total:	100.00							
MUT0001	Mutual of Omaha Insurance Co.											
		22-01908	07/22/22	Moo July Insurance								
		1		Moo July Insurance	3,530.42	2-01-23-220-220-176	B GRPI: Life & LTD Insurance	R	07/22/22	07/22/22	001382450810	N
				Vendor Total:	3,530.42							
NATI0008	National Assn of Town Watch											
		22-01901	07/21/22	National Night Out Giveaways								
		1		National Night Out Giveaways	500.50	2-01-25-240-240-310	B POL: Traffic Safety/Crime Prevention	R	07/21/22	07/25/22	13317	N
				Vendor Total:	500.50							
NAYL0001	Naylor's Auto Parts											
		22-01602	06/23/22	Scan tool renewal								
		1		Scan tool renewal quote	699.00	2-01-26-315-315-299	B CRF: Automotive Parts and Supplies	R	06/23/22	07/21/22	209891	N
		22-01737	07/05/22	Auto parts								
		1		Auto parts inv 209638	494.81	2-01-26-315-315-299	B CRF: Automotive Parts and Supplies	R	07/05/22	07/12/22	209638	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date Date	Date Invoice	Excl
NJGR0001 N.J. Gravel & Sand								
Continued								
Page 19 of 27	-01862 07/18/22 topsoil		Continued					
	3 topsoil inv 134629		39.00 2-01-26-290-290-216	B RR&M: FABC & SM	R	07/18/22 07/21/22	134629	N
			143.00					
	Vendor Total:		143.00					
NJNG0001 NEW JERSEY NATURAL GAS								
22-01932 07/25/22 14 gas bills; Jun 2022								
	1 14 gas bills; June		1,326.18 2-01-31-446-446-425	B NGAS: Nat Gas Towship Hall & Facilities	R	07/25/22 07/25/22		N
			1,326.17 2-07-55-502-502-299	B SEWER: Admin/Utilities				
			2,652.35					
	Vendor Total:		2,652.35					
NORE0001 Noregon Systems, Inc.								
22-01603 06/23/22 Scan tool renewal Trucks								
	1 Scan tool renewal Trucks		1,499.00 2-01-26-315-315-298	B CRF: Trucks Parts and Supplies	R	06/23/22 07/18/22	INV00137843	N
	Vendor Total:		1,499.00					
OANDM001 O&M Solutions, LLC								
22-00617 03/04/22 Hollond Road Valve #2 Repair								
	1 Hollond Road Valve #2 Repair		23,273.30 2-07-55-502-502-509	B SEWER: Operations	R	03/04/22 07/21/22	3433	N
	Vendor Total:		23,273.30					
PART0006 Party Perfect Rentals LLC								
22-01670 06/30/22 Inflatable @ Swim Club								
	1 Inflatable @ Swim Club		1,280.00 2-26-55-502-502-514	B POOL: Programs	R	06/30/22 07/21/22	38231	N
	22-01847 07/18/22 Summer camp verbal quote							
	1 Summer camp verbal quote		876.25 2-15-56-852-013-803	B Recreation: Summer Day Camp	R	07/18/22 07/21/22	37383	N
	Vendor Total:		2,156.25					

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
POWE0003 PowerDMS, Inc.														
		22-01384	05/31/22	PD-NJSACOP Renewal										
		1		PD-NJSACOP Renewal	805.00	2-01-20-140-140-116	B IT:	Maintenance Agreements	R	05/31/22	07/18/22		INV-19285	N
				Vendor Total:	805.00									
RECD0001 Rec Desk, LLC														
		22-01576	06/20/22	Annual Software Subscription										
		1		Annual Software Subscription	2,000.00	2-15-56-852-013-803	B Recreation:	Summer Day Camp	R	06/20/22	07/18/22		INV-12295	N
		2		Annual Software Subscription	1,500.00	2-15-56-852-013-805	B Recreation:	Student Activities	R	06/20/22	07/18/22		INV-12295	N
		3		Annual Software Subscription	3,300.00	2-26-55-502-502-509	B POOL:	Operations	R	06/20/22	07/18/22		INV-12295	N
					6,800.00									
				Vendor Total:	6,800.00									
RHOM0001 Rhomar Industries, Inc.														
		22-01544	06/16/22	tools and hardware										
		1		grafiti remover	1,067.50	G-02-41-701-100-018	B Recycling Tonnage Grant (Received 2021)		R	06/16/22	07/12/22		101858	N
				Vendor Total:	1,067.50									
ROEL0001 Roelynn Litho Inc.														
		22-01169	05/10/22	Department Cards										
		1		Department Cards - 50	326.00	2-01-25-240-240-301	B POL:	Administrative	R	05/10/22	07/25/22		021458	N
				Vendor Total:	326.00									
ROYA0002 Royal Printing Service														
		22-01525	06/13/22	June Newsletter - Printing										
		1		June Newsletter - Printing	4,650.00	G-02-41-701-100-018	B Recycling Tonnage Grant (Received 2021)		R	06/13/22	07/12/22		166330	N
		2		June Newsletter - Printing	1,196.70	2-01-20-100-100-102	B ADMIN:	Postage	R	06/13/22	07/12/22		166330	N
					5,846.70									
				Vendor Total:	5,846.70									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RUS0001 Russo Seamless Gutter, LLC														
		01271	05/17/22	Cross Farm Park-Pavilion Clean										
		1		Cross Farm Park-Pavilion Clean	5,710.00	2-28-56-850-000-008	B	Reserve for Future Use	R	05/17/22	07/12/22		19-28660	N
				Vendor Total:	5,710.00									
SAK0001 Saker ShopRites Inc.														
		22-01835	07/12/22	Senior BBQ July 5										
		1		Senior BBQ July 5	112.82	2-15-56-852-013-802	B	Recreation: Special Events	R	07/12/22	07/18/22		06260156725	N
		2		Senior BBQ July 5	342.69	2-15-56-852-013-802	B	Recreation: Special Events	R	07/12/22	07/18/22		06260283810	N
					455.51									
				Vendor Total:	455.51									
SOCI0002 Social Media Badass LLC														
		22-00111	01/18/22	Graphic News Media Designer		B								
		7		Newsletter Graphics-July 2022	350.00	2-01-20-100-100-116	B	ADMIN: Maintenance Agreements	R	01/18/22	07/18/22		393	N
				Vendor Total:	350.00									
SPRU0001 Spruce Industries														
		22-01789	07/05/22	TH Janitorial Supplies										
		1		TH Janitorial Supplies	78.33	2-01-26-290-290-296	B	RR&M: Janitorial Supplies	R	07/05/22	07/12/22		5113997	N
		2		TH Janitorial Supplies	980.47	2-01-26-290-290-296	B	RR&M: Janitorial Supplies	R	07/05/22	07/12/22		5114067	N
					1,058.80									
		22-01857	07/18/22	TH Janitorial Supplies										
		1		TH Janitorial Supplies	446.90	2-01-26-290-290-296	B	RR&M: Janitorial Supplies	R	07/18/22	07/18/22		5114328	N
				Vendor Total:	1,505.70									
STAV0002 Stavola Asphalt Company, Inc														
		22-01654	06/30/22	I-5 FABC										
		1		I-5 FABC inv 253614	97.81	2-01-26-290-290-216	B	RR&M: FABC & SM	R	06/30/22	07/12/22		253614	N
		2		I-5 FABC inv 254520	92.27	2-01-26-290-290-216	B	RR&M: FABC & SM	R	06/30/22	07/12/22		254520	N
					190.08									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge Account	Acct Type Description								
STAV0002 Stavoia Asphalt Company, Inc												
Continued												
Page 22 of 27	1	1865	07/18/22	FABC/SM inv 256108	193.67	2-01-26-290-290-216	R	07/18/22	07/21/22		256108	N
				Vendor Total:	383.75							
SUBU0002 Suburban Disposal, Inc.												
22-01884 07/18/22 Recycling Services-June 2022												
	1			Recycling Services-June 2022	31,250.00	2-01-26-305-305-174	R	07/18/22	07/21/22		8774	N
				Vendor Total:	31,250.00							
TAY0003 Taylor Oil Co. Inc.												
22-01591 06/23/22 oil and hydrolic fluid												
	1			oil and hydrolic fluid quote	2,742.60	2-01-26-315-315-295	R	06/23/22	07/18/22		0289057-IN	N
22-01614 06/23/22 oil												
	1			oil per quote	281.20	2-01-26-315-315-295	R	06/23/22	07/18/22		0289072-IN	N
				Vendor Total:	3,023.80							
TAYL0001 Taylor Fence Co.												
22-01570 06/20/22 fencing Community Center												
	1			fencing Community Center	1,186.41	2-01-26-310-310-163	R	06/20/22	07/12/22		22-007312	N
22-01867 07/18/22 fence parts												
	1			fence parts inv 22-008075	100.46	2-01-26-310-310-116	R	07/18/22	07/21/22		22-008075	N
				Vendor Total:	1,286.87							
THOM0001 Thomson West Payment Center												
22-00356 02/08/22 BLANKET PO JAN-DEC 2022												
	7			Subscription Charge JUNE 2022	608.32	2-01-25-240-240-307	R	02/08/22	07/25/22		846623366	N
				Vendor Total:	608.32							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TPC0001 TPC-The Promotion Company												
		01627	06/24/22	Holmdel Township Flags								
		1		Holmdel Township Flags	4,499.80	2-15-56-852-013-802	R	06/24/22	07/22/22		14686	N
				Vendor Total:	4,499.80							
TRIU0001 Trius Inc.												
		22-01522	06/13/22	Truck #20 Plowing/Salting Rpr								
		1		Truck #20 Plowing/Salting Rpr	12,315.18	T-12-50-810-002-803	R	06/13/22	07/18/22		SI087570	N
				Vendor Total:	12,315.18							
TRUG0001 Tru Green Processing Center												
		22-00767	03/18/22	Swim Club lawn care quote		B						
		4		Swim Club maintenance	435.75	2-26-55-502-502-509	R	03/18/22	07/21/22		159637052	N
		5		Swim Club maintenance	435.75	2-26-55-502-502-509	R	03/18/22	07/21/22		159643375	N
					871.50							
		22-01883	07/18/22	Lawn/Field Main Parks-June2022								
		1		Lawn/Field Main Parks-June2022	7,440.00	2-01-28-370-370-174	R	07/18/22	07/21/22		161189058	N
				Vendor Total:	8,311.50							
UNIT0008 Unitemp, Inc.												
		22-01878	07/18/22	HVAC Repairs								
		1		HVAC Repairs	363.10	2-01-26-310-310-166	R	07/18/22	07/18/22		47075	N
		2		HVAC Repairs	295.00	2-01-26-310-310-166	R	07/18/22	07/18/22		47076	N
					658.10							
				Vendor Total:	658.10							
VERI0001 VERIZON												
		22-01928	07/25/22	250-490-250-0001-71; 07.16								
		1		250-490-250-0001-71; 07.16	123.89	2-01-31-440-440-420	R	07/25/22	07/25/22			N
		22-01929	07/25/22	750-487-667-0001-61; 07.16								
		1		750-487-667-0001-61; 07.16	67.01	2-01-31-440-440-420	R	07/25/22	07/25/22			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERI0001 VERIZON Continued												
		Page 24 of 27										
		1	07/25/22	250-490-293-0001-70; 07.16	67.01	2-01-31-440-440-420	R	07/25/22	07/25/22			N
		1	07/25/22	950-496-788-0001-56; 07.13	67.03	2-01-31-440-440-420	R	07/25/22	07/25/22			N
				Vendor Total:	324.94							
VIRT0001 Virtual F/X												
		1	05/18/22	PD Patrol Cars Striping	216.19	C-04-19-009-000-903	R	05/18/22	07/12/22		007978	N
		2	05/18/22	PD Patrol Cars Striping	2,423.81	C-04-20-015-000-903	R	05/18/22	07/12/22		007978	N
					2,640.00							
				Vendor Total:	2,640.00							
WBMA0001 W.B. Mason Co., Inc.												
		1	06/30/22	Swim Club Supplies	438.28	2-26-55-502-502-509	R	06/30/22	07/18/22		230867936	N
				Vendor Total:	438.28							
WIRE0001 Wireless Communications												
		8	01/24/22	BLANKET PO FOR RADIO SERVICE	225.00	B 2-01-25-240-240-308	R	01/24/22	07/25/22		M61391	N
				Vendor Total:	225.00							
WITM0001 Witmer Public Safety Group Inc												
		1	07/12/22	Fire Truck Equipment	61.00	C-04-20-015-000-903	R	07/12/22	07/12/22		2137737	N
		2	07/12/22	Fire Truck Equipment	219.00	C-04-20-015-000-903	R	07/12/22	07/12/22		2137737.002	N
					280.00							
				Vendor Total:	280.00							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
XER00001	Xerox Corporation													
		01880	07/18/22	Town Hall Copiers-June 2022										
		1		Town Hall Copiers-June 2022	249.39	2-01-20-140-140-116	B IT:	Maintenance Agreements	R	07/18/22	07/18/22		016510890	N
		2		Town Hall Copiers-June 2022	249.70	2-01-20-140-140-116	B IT:	Maintenance Agreements	R	07/18/22	07/18/22		016510888	N
		3		Town Hall Copiers-June 2022	348.74	2-01-20-140-140-116	B IT:	Maintenance Agreements	R	07/18/22	07/18/22		016510889	N
					847.83									
				Vendor Total:	847.83									

Total Purchase Orders: 141 Total P.O. Line Items: 184 Total List Amount: 368,228.91 Total Void Amount: 0.00

Page 25 of 27

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
Current Fund	1-01	2,520.96	0.00	2,520.96	0.00	0.00	0.00	2,520.96
Current Fund	2-01	155,690.90	0.00	155,690.90	0.00	0.00	0.00	155,690.90
SEWER OPERATING	2-07	24,986.67	0.00	24,986.67	0.00	0.00	0.00	24,986.67
	2-15	9,931.56	0.00	9,931.56	0.00	0.00	0.00	9,931.56
	2-17	0.00	0.00	0.00	0.00	0.00	41,207.36	41,207.36
POOL OPERATING ACCOUNT	2-26	7,951.20	0.00	7,951.20	0.00	0.00	0.00	7,951.20
OPEN SPACE TRUST	2-28	31,902.55	0.00	31,902.55	0.00	0.00	0.00	31,902.55
Year Total:		230,462.88	0.00	230,462.88	0.00	0.00	41,207.36	271,670.24
GENERAL CAPITAL	C-04	72,061.82	0.00	72,061.82	0.00	0.00	0.00	72,061.82
Dog Trust	D-14	10.80	0.00	10.80	0.00	0.00	0.00	10.80
STATE/FEDERAL GRANT FUND:	G-02	5,867.50	0.00	5,867.50	0.00	0.00	0.00	5,867.50
OTHER TRUSTS	T-12	12,315.18	0.00	12,315.18	0.00	0.00	0.00	12,315.18
FAIR HOUSING TRUST	T-24	3,782.41	0.00	3,782.41	0.00	0.00	0.00	3,782.41
Year Total:		16,097.59	0.00	16,097.59	0.00	0.00	0.00	16,097.59
Total of All Funds:		327,021.55	0.00	327,021.55	0.00	0.00	41,207.36	368,228.91

Page 26 of 27

Project Description	Project No.	Rcvd Total	Held Total	Project Total
COUNTRYSIDE DEVEL-LAUREL AVE	MEF-000139	4,657.85	0.00	4,657.85
MERIDIAN II(QUAL CARE rt 35)	PB-MERI-II	1,960.00	0.00	1,960.00
COUNTRYSIDE DEVEL/SHERMAN	PCB-000227	21,041.23	0.00	21,041.23
COUNTYSIDE DEVEL.-LAUREL AVE	PCB-000290	7,853.90	0.00	7,853.90
COUNTRYSIDE SHERMAN	PEF-000208	13.50	0.00	13.50
TOLL BRO/REGENCY TOWNHOMES PH1	PEF-000253	4,036.50	0.00	4,036.50
TOLL BROS/Estate Homes	PEF-000257	1,328.00	0.00	1,328.00
Zoning Board Variance	ZB-VAR 458	316.38	0.00	316.38
Total of All Projects:		<u>41,207.36</u>	<u>0.00</u>	<u>41,207.36</u>

Page 27 of 27

Holmdel Township

Agenda Report

Meeting Date: Township Committee - 28 Jul 2022
Department: Clerks Office
Subject: Bills Payable #2

Request: Bills Payable #2

Attachments: [2022-203 Bills Payable 2 07-28-2022](#)
[07.11.22 Inter. BL Tax Bills](#)
[07.20.22 Inter BL](#)

Procurement Details

Vendor Name:
Pruchase Amount:
Procurement Method:

BILLS PAYABLE RESOLUTION # 2

WHEREAS, the Township of Holmdel has received certain claims against it by way of vouchers received during the period ending on July 28, 2022; and

WHEREAS, the Chief Financial Officer has certified that there is a sufficient budget appropriation amount to cover the payment of said claims; and

WHEREAS, certain claims contained herein may have been prepaid by the Chief Financial Officer pursuant to the authority contained in N.J.S.A. 40:5-17, Local Finance Notice 2019-02, and Holmdel Township Committee Resolution 2020-36, but remain subject to formal approval by the Township Committee.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of Holmdel that the claims listed below on the Schedule of Bills Payable on July 28, 2022 be and the same hereby are approved and the Chief Financial Officer is authorized to pay said claims:

FUND DISTRIBUTION	2-01	CURRENT FUND	\$	3,000.00
FUND DISTRIBUTION	2-01	CURRENT FUND	\$	40,806.08
FUND DISTRIBUTION	2-07	CURRENT FUND	\$	10,507.88
FUND DISTRIBUTION	2-26	CURRENT FUND	\$	1,863.76
Total of All Funds:			\$	56,177.72

CERTIFICATION

I, Wendy L Patrovich, Township Clerk of the Township of Holmdel do hereby certify this to be a true copy of a Resolution adopted by the Township Committee of the Township of Holmdel at a meeting held on July 28, 2022.

Wendy L Patrovich, RMC/CMR
Township Clerk

2022-203

July 11, 2022
12:55 PM

TOWNSHIP OF HOLMDEL
Bill List By P.O. Number

Page No: 1

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: N
Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-01815	07/11/22	INTE0017	3,000.00	2-01-20-100-100-102	B ADMIN: Postage	Interstate EDP & Direct	R	07/11/22	07/11/22		
1 POSTAGE - 022/2023 TAX BILLS											

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 3,000.00 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total

Current Fund	2-01	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
Total of All Funds:		<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>

Page 4 of 7

July 20, 2022
01:42 PM

TOWNSHIP OF HOLMDEL
Purchase Order Listing By Vendor Id

Page No: 2

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PRM0002 Primepoint, LLC												
	22-01898	07/20/22	May Payroll Services									
	1	May 2022	Payroll Services	2,186.70	2-01-20-140-140-116	B IT: Maintenance Agreements	A	07/20/22	07/20/22			N
	22-01899	07/20/22	June Payroll Services									
	1	June	Payroll Services	2,286.95	2-01-20-140-140-116	B IT: Maintenance Agreements	A	07/20/22	07/20/22			N
	Vendor Total:			4,473.65								
VERI0001 VERIZON												
	22-01894	07/19/22	950-058-312-0001-42; 07.06									
	1		950-058-312-0001-42; 07.06	98.36	2-01-31-440-440-420	B TELE: Telephone A&E	A	07/19/22	07/20/22			N
	22-01895	07/19/22	PolFIOS; 07.09									
	1		PolFIOS; 07.09	329.00	2-01-31-440-440-421	B TELE: Internet	A	07/19/22	07/20/22			N
	Vendor Total:			427.36								
VERW0002 Verizon Wireless												
	22-01893	07/19/22	742426645-00001; 07.01									
	1		742426645-00001; 07.01	40.01	2-01-31-440-440-420	B TELE: Telephone A&E	A	07/19/22	07/20/22			N
	Vendor Total:			40.01								
<hr/>												
Total Purchase Orders:	9	Total P.O. Line Items:	12	Total List Amount:	53,177.72	Total Void Amount:	0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	40,806.08	0.00	0.00	40,806.08
SEWER OPERATING	2-07	10,507.88	0.00	0.00	10,507.88
POOL OPERATING ACCOUNT	2-26	1,863.76	0.00	0.00	1,863.76
Total of All Funds:		<u>53,177.72</u>	<u>0.00</u>	<u>0.00</u>	<u>53,177.72</u>

Page 7 of 7

Holmdel Township

Agenda Report

Meeting Date: Township Committee - 28 Jul 2022
Department: Clerks Office
Subject:

Request: Hiring Part-Time Assistant IT Intern

Background: Hiring Part-Time Assistant IT Intern

Attachments: [2022- 204 Hiring Part-Time Intern](#)

Procurement Details

Vendor Name:
Pruchase Amount:
Procurement Method:

RESOLUTION

BE IT RESOLVED by the Mayor and Township Committee of the Township of Holmdel that the following candidate be conditionally appointed to the Part-Time position listed below Starting on July 25, 2022 in the Holmdel Township Information Technologies Department at the listed wage rate, subject to approval by the New Jersey Civil Service Commission:

Anthony Saporito	Assistant IT Intern	\$16.50 per hour
------------------	---------------------	------------------

CERTIFICATION

I, Wendy L Patrovich, Township Clerk of the Township of Holmdel do hereby certify this to be a true copy of a Resolution adopted by the Township Committee of the Township of Holmdel at the Regular Meeting held on July 28, 2022.

Wendy L Patrovich, RMC/CMR
Township Clerk

2022-204

Holmdel Township

Agenda Report

Meeting Date: Township Committee - 28 Jul 2022
Department: Clerks Office
Subject: Approval to Submit Grant Application

Request: Approval to Submit Grant Application

Attachments: [2022-203 Resolution of Support - Mun Aid 2023](#)

Procurement Details

Vendor Name:
Pruchase Amount:
Procurement Method:

TOWNSHIP OF HOLMDEL

Resolution: Approval to Submit a Grant Application and Execute a Grant Contract with the New Jersey Department of Transportation for the Pleasant Valley Road Improvement Project.

BE IT RESOLVED that the Mayor and Township Committee of the Township of Holmdel formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Township Clerk are hereby authorized to submit an electronic grant application identified as MA-2023-Pleasant Valley Road Improvements-00340 to the New Jersey Department of Transportation on behalf of the Township of Holmdel.

BE IT FURTHER RESOLVED that Mayor and Township Clerk are hereby authorized to sign the grant agreement on behalf of Township of Holmdel and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approved the execution of the grant agreement.

Certification

I, Wendy L Patrovich, Township Clerk of the Township of Holmdel, do hereby certify that the above is a true copy of the Resolution adopted by the Holmdel Township Committee at a meeting held on July 28, 2022.

Wendy L Patrovich, RMC/CMR
Township Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

Wendy L Patrovich, RMC/CMR
Township Clerk

Gregory Buontempo, Mayor
Holmdel Township